

~~SECRET~~

SAPC - ~~2675~~  
Copy ~~2615~~

27 December 1957

MEMORANDUM FOR: Chief, Finance Division  
ATTENTION: Monetary Branch  
SUBJECT: Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: ~~THEIR MFG. COMPANY~~  
b. Amount: ~~\$5,677.50~~  
c. Contract Number: ~~75-99~~  
d. Invoice Number: ~~2675~~  
e. Check to be Dated: ~~27 December 1957~~

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptroller's Instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956, is on file in the office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allocations - Awaiting DCI Certification." The Allocation Symbol applicable to this request is ~~7-100-50-000 (07-9)~~, and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the addressee should be contacted on extension 2150/4417 when payment is ready for disposition.

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13 774,558

820085 DEC3157

~~DOCUMENT NO.~~  
~~NO CHANGE IN CLASS.~~

DECLASSIFIED

~~CLASS. CHANGED TO TS S 0 2012~~

~~NEXT REVIEW DATE:~~

~~AUTH: HR 10-2~~

~~DATE: 28/1/82 REVIEWER: 064540~~

25X1A9a

Authorized Certifying Officer

~~27 December 1957~~

~~SECRET~~

~~SECRET~~SAPC - [REDACTED]  
Copy 3 of 5

24 December 1957

MEMORANDUM FOR: Chief, Finance Division  
 ATTENTION : Monetary Branch  
 SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of [REDACTED] **RECORDED CONTRACT**  
 b. Amount: **\$7.20**  
 c. Contract Number: **FS-99**  
 d. Invoice Number: **1000**  
 e. Check to be Dated: **27 December 1957**

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is **TYPE 50-000 (7.2)** and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the individual should be contacted on extension 2158/4417 when payment is ready for disposition.

## Distribution:

Original & 1 - Addressee  
 25X1A2d1  
 3 - Contract FS-99 (Finance)  
 4 - [REDACTED] (Contracts)  
 5 - Chrono

25X1A9a

Date: 24 December 1957

25X1A9a

Authorized Certifying Officer

24 December 1957

~~SECRET~~